

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01937A
YUCCA WATER ASSOCIATION, INC.
PO BOX 575
YUCCA, AZ 86438

y

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
WATER

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2009 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 09 |
|--------|----|

PROCESSED BY:

4-20-10

See Accountants' Compilation Report

SCANNED

COMPANY INFORMATION

Company Name (Business Name) YUCCA WATER ASSOCIATION, INC.

Mailing Address P.O. BOX 575

(Street)

YUCCA

ARIZONA

86438

(City)

(State)

(Zip)

(928) 766-2389

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mohavejim@hotmail.com

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: JIMMYLEE TODD

(Name)

PRESIDENT/CEO

(Title)

P.O. BOX 575

YUCCA

AZ

86438

(Street)

(City)

(State)

(Zip)

(928) 766-2389

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mohavejim@hotmail.com

On Site Manager: SAME AS MANAGEMENT CONTACT

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

To the Board of Directors
Yucca Water Association, Inc.
Yucca, Arizona

We have compiled the balance sheet and comparative statement of income and expense of Yucca Water Association, Inc. (a corporation) as of and for the year ended December 31, 2009 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the balance sheet and comparative statement of income and expense referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

The balance sheet and comparative statement of income and expense is presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, this balance sheet and comparative statement of income and expense is not designed for those who are not informed about such differences.

NSC Certified Public Accountants LLC

NSC Certified Public Accountants, LLC
April 13, 2010

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 9,000 | 0 | 9,000 |
| 304 | Structures and Improvements | 3,864 | 3,864 | 0 |
| 307 | Wells and Springs | 10,194 | 9,996 | 198 |
| 311 | Pumping Equipment | 167,180 | 42,660 | 124,520 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 5,902 | 5,902 | 0 |
| 331 | Transmission and Distribution Mains | 20,358 | 20,358 | 0 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 9,891 | 9,891 | 0 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 148 | 148 | 0 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | 4,217 | 4,217 | 0 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 5,309 | 5,309 | 0 |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 236,063 | 102,346 | 133,717 |

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 9,000 | 0% | 0 |
| 304 | Structures and Improvements | 3,864 | 0% | 0 |
| 307 | Wells and Springs | 10,194 | 3.88% | 396 |
| 311 | Pumping Equipment | 167,180 | 2.45% | 4,100 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 5,902 | 0% | 0 |
| 331 | Transmission and Distribution Mains | 20,358 | 0% | 0 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 9,891 | 0% | 0 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 148 | 0% | 0 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | 4,217 | 0% | 0 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 5,309 | 0% | 0 |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 236,063 | | 4,496 |

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 39,217 | \$ 17,837 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | 600 | 600 |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 39,817 | \$ 18,437 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 236,063 | \$ 236,063 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 97,850 | 102,346 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 138,213 | \$ 133,716 |
| | TOTAL ASSETS | \$ 178,030 | \$ 152,153 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | 2,133 | 2,231 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 721 | 721 |
| 236 | Accrued Taxes | 185 | 185 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 3,039 | \$ 3,137 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 144,661 | \$ 142,432 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$ 147,700 | \$ 145,569 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 2,400 | \$ 2,400 |
| 211 | Paid in Capital in Excess of Par Value | 7,282 | 7,282 |
| 215 | Retained Earnings | 20,648 | (3,097) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 30,330 | \$ 6,585 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 178,030 | \$ 152,153 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|----------------------|---|-------------------|---------------------|
| 461 | Metered Water Revenue | \$ 42,660 | \$ 41,402 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 42,660 | \$ 41,402 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 12,262 | 14,705 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 3,403 | 22,512 |
| 621 | Office Supplies and Expense | 497 | 692 |
| 630 | Outside Services | 3,139 | 4,190 |
| 635 | Water Testing | 2,653 | 3,552 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | 3,507 | 3,905 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 20 | 109 |
| 403 | Depreciation Expense | 4,496 | 4,496 |
| 408 | Taxes Other Than Income | 799 | 855 |
| 408.11 | Property Taxes | 1,291 | 1,385 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 32,067 | \$ 56,401 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ 10,593 | \$ (14,999) |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 2 | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | (31) | (2,167) |
| 427 | Interest Expense | (6,672) | (6,579) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (6,707) | \$ (8,746) |
| | | | |
| | NET INCOME/(LOSS) | \$ 3,892 | \$ (23,744) |

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | 2,133 | 2,231 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 721 | 721 |
| 236 | Accrued Taxes | 185 | 185 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 3,039 | \$ 3,137 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 144,661 | \$ 142,432 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$ 147,700 | \$ 145,569 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 2,400 | \$ 2,400 |
| 211 | Paid in Capital in Excess of Par Value | 7,282 | 7,282 |
| 215 | Retained Earnings | 20,648 | (3,097) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 30,330 | \$ 6,585 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 178,030 | \$ 152,153 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|----------------------|---|-------------------|---------------------|
| 461 | Metered Water Revenue | \$ 42,660 | \$ 41,402 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 42,660 | \$ 41,402 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 12,262 | 14,705 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 3,403 | 22,512 |
| 621 | Office Supplies and Expense | 497 | 692 |
| 630 | Outside Services | 3,139 | 4,190 |
| 635 | Water Testing | 2,653 | 3,552 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | 3,507 | 3,905 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 20 | 109 |
| 403 | Depreciation Expense | 4,496 | 4,496 |
| 408 | Taxes Other Than Income | 799 | 855 |
| 408.11 | Property Taxes | 1,291 | 1,385 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 32,067 | \$ 56,401 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ 10,593 | \$ (14,999) |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 2 | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | (31) | (2,167) |
| 427 | Interest Expense | (6,672) | (6,579) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (6,707) | \$ (8,746) |
| | | | |
| | NET INCOME/(LOSS) | \$ 3,892 | \$ (23,744) |

| | |
|---------------------|--------------------------------------|
| COMPANY NAME | YUCCA WATER ASSOCIATION, INC. |
|---------------------|--------------------------------------|

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | 9/2001 | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ 159,900 | \$ | \$ | \$ |
| Amount Outstanding | \$ 144,663 | \$ | \$ | \$ |
| Date of Maturity | 9/2040 | | | |
| Interest Rate | 4.5 % | % | % | % |
| Current Year Interest | \$ 6,579 | \$ | \$ | \$ |
| Current Year Principle | \$ 2,133 | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End \$ 721

Meter Deposits Refunded During the Test Year \$ 0

| | |
|------------------------|--|
| COMPANY NAME | YUCCA WATER ASSOCIATION, INC. |
| Name of System: | ADEQ Public Water System Number: 08-042 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55,583552 | 40 | 298 | | 10" | 4" | 2000 |
| | 15 | 98 | 800 | 4" | 2" | 1898 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|----------------------------|---------------------------|---|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 7.5 | 1 | 7-300 GPM | |
| 7.5 | 1 | | |
| 15 | 1 | | |
| 50 (PSI) air pump | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| 100,000 | 2 | 3,000 | 1 |
| | | | |
| | | | |

| | |
|---------------------------------------|--|
| COMPANY NAME | YUCCA WATER ASSOCIATION, INC. |
| Name of System: Yucca Townsite | ADEQ Public Water System Number: 08-042 |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | |
|-------------------------|-----------------|-------------------------|
| Size (in inches) | Material | Length (in feet) |
| 2 | PVC | 2,500 FT |
| 3 | | |
| 4 | PVC | 2,200 FT |
| 5 | | |
| 6 | PVC | 1,600 FT |
| 8 | | |
| 10 | | |
| 12 | | |
| 6 | AC | 4,400 |
| 4 | AC | 3,800 |
| | | |
| | | |
| | | |

| CUSTOMER METERS | |
|-------------------------|-----------------|
| Size (in inches) | Quantity |
| 5/8 X 3/4 | 82 |
| 3/4 | 10 |
| 1 | 1 |
| 1 1/2 | 1 |
| 2 | 7 |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | 2 |
| Turbo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

50 GAL RESOIVOIR _____.

INJECTOR PUMP _____.

_____.

_____.

_____.

_____.

STRUCTURES:

AWNING 30 X 30 _____.

METAL SHED 8 X 10 _____.

WOODEN SHED 10 X 12 _____.

CEMENT SLAB 20 X 20 _____.

_____.

OTHER:

7 FIRE HYDRANTS _____.

1 PORTABLE WATER PUMP – GAS POWERED _____.

1 TRUCK _____.

_____.

| | |
|------------------------|--|
| COMPANY NAME: | YUCCA WATER ASSOCIATION, INC. |
| Name of System: | ADEQ Public Water System Number: 08-042 |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|------------------|----------------------------|-------------------------------------|---------------------------------------|--|
| JANUARY | 104 | 1,494,580 | 1,729,600 | 0 |
| FEBRUARY | 104 | 1,519,670 | 1,758,700 | 0 |
| MARCH | 104 | 703,190 | 1,222,900 | 0 |
| APRIL | 104 | 1,685,420 | 3,501,100 | 0 |
| MAY | 105 | 1,942,110 | 2,597,700 | 0 |
| JUNE | 105 | 1,446,800 | 2,503,600 | 0 |
| JULY | 105 | 1,432,350 | 2,009,800 | 0 |
| AUGUST | 105 | 1,404,230 | 2,264,200 | 0 |
| SEPTEMBER | 104 | 1,464,046 | 3,163,300 | 0 |
| OCTOBER | 106 | 1,365,941 | 2,203,400 | 0 |
| NOVEMBER | 106 | 1,140,850 | 1,771,200 | 0 |
| DECEMBER | 103 | 592,530 | 1,047,000 | 0 |
| TOTALS → | | 16,191,717 | 25,772,500 | 0 |

What is the level of arsenic for each well on your system? .0039 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 300 GPM for 3 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

| | |
|------------------------|--|
| COMPANY NAME: | YUCCA WATER ASSOCIATION, INC. |
| Name of System: | ADEQ Public Water System Number: 08-042 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|------------------|---|--|--------------|
| JANUARY | 0 | 0 | |
| FEBRUARY | 0 | 0 | |
| MARCH | 0 | 0 | |
| APRIL | 0 | 0 | |
| MAY | 0 | 0 | |
| JUNE | 0 | 0 | |
| JULY | 0 | 0 | |
| AUGUST | 0 | 0 | |
| SEPTEMBER | 0 | 0 | |
| OCTOBER | 0 | 0 | |
| NOVEMBER | 0 | 0 | |
| DECEMBER | 0 | 3 | |
| TOTALS → | 0 | 3 | |

OTHER (description):

COMPANY NAME YUCCA WATER ASSOCIATION, INC. **YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,385 .

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) <u>MOHAVE</u> |
| NAME (OWNER OR OFFICIAL) TITLE <u>PRES Jimmy Lee Todd</u> |
| COMPANY NAME <u>YUCCA WATER ASSC. INC</u> |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

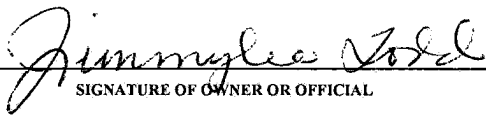
| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928-766-2359

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

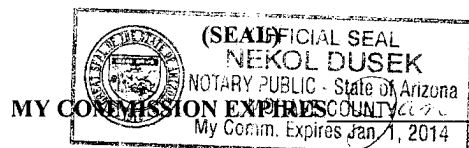
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19

DAY OF APRIL

| | |
|--------------------------------|--------------|
| COUNTY NAME <u>MOHAVE</u> | |
| MONTH <u>4-19th</u> | 20 <u>10</u> |





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME YUCCA WATER ASSOCIATION, INC. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------|
| Federal Taxable Income Reported | <u>0</u> |
| Estimated or Actual Federal Tax Liability | <u>0</u> |

| | |
|---|----------|
| State Taxable Income Reported | <u>0</u> |
| Estimated or Actual State Tax Liability | <u>0</u> |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|----------|
| Amount of Contributions/Advances | <u>0</u> |
| Amount of Gross-Up Tax Collected | <u>0</u> |
| Total Grossed-Up Contributions/Advances | <u>0</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jimmy Lee Todd
SIGNATURE

4-14-10
DATE

Jimmy Lee Todd
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

| | |
|--------------------------------|---|
| COUNTY OF (COUNTY NAME) | MOHAVE |
| NAME (OWNER OR OFFICIAL) TITLE | JIMMYLEE TODD PRESIDENT/CEO |
| COMPANY NAME | YUCCA WATER ASSOCIATION, INC. |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

| |
|---|
| Arizona Intrastate Gross Operating Revenues Only (\$) |
| \$ <u>43,018</u> |

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,615
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Jimmylee Todd
SIGNATURE OF OWNER OR OFFICIAL
928-766-2389
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

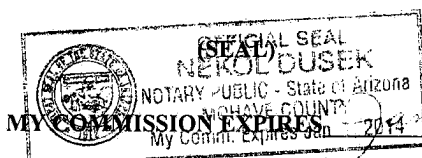
THIS

| |
|-----------|
| <u>14</u> |
|-----------|

DAY OF

April

| | | |
|-------------|---------------|-------------|
| COUNTY NAME | <u>Mohave</u> | |
| MONTH | <u>4-14</u> | <u>2010</u> |



Nekol Dusek
SIGNATURE OF NOTARY PUBLIC

See Accountants' Compilation Report

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|----------------------|
| COUNTY OF (COUNTY NAME) <i>MOHAVE</i> | |
| NAME (OWNER OR OFFICIAL) <i>Jimmy Lee Todd</i> | TITLE <i>PRES</i> |
| COMPANY NAME <i>YUCCA WATER ASSC INC.</i> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <i>12</i> | <i>31</i> | <i>2009</i> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 43,018

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,615
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Jimmy Lee Todd
SIGNATURE OF OWNER OR OFFICIAL
928-766-2389
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

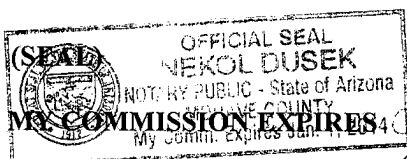
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF *April*

| | |
|--|----------------|
| NOTARY PUBLIC NAME <i>Nekol Dusek</i> | |
| COUNTY NAME <i>MOHAVE</i> | |
| MONTH <i>April 14</i> | , 20 <i>10</i> |



X *Nekol Dusek*
SIGNATURE OF NOTARY PUBLIC

See Accountants' Compilation Report